

UNIVERSITY CITY SOUTH
FUND 79528/SAP #400134 - Established 10/19/87
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$784,816**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Architectural Barriers Removal	63,000	63,000	Completed
N/A	Traffic Signal at Edmonton & Governor Dr	24,023	24,023	Completed
N/A	Traffic Signal at Regents Rd & Governor Dr	100,870	100,870	Completed
S13005	University Village Park Tot Lot	20,493	300,000	
13001097/ 21001649/ 21002565	Administration Costs (1987 to Present)	<u>115,191</u>	164,715	
	Average Admin Cost per Year: \$4,430	\$323,576		
			Funds Budgeted	<u>\$652,608</u>
			REVENUES LESS FUNDS BUDGETED	\$132,208

Projects Pending Council Approval/Adjustments

FY 2015	Curb Ramps - 3 locations	69,000	
		TOTAL PENDING/ADJUSTMENTS	<u>\$69,000</u>
		FUND BALANCE:	<u>\$63,208</u>
		As of December 31, 2013	

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2013 (April 2013)

Current Fee: \$1,975 per Dwelling Unit

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer